

Proger

Balance Sheet

KARLSON PORTITE CORPORATION

	1929	1928	1927	1926	1925 ← 000 omitted	1924	1923
Cash	7516136	7,242,311	1,903,498	1,410,053	524	089	56
Marketable Securities	371027	1,122,230					477
Customers Accts + notes	419734	443044	193710				
Officers + employees	402380	120170	16819				
Claims + Advances	503184	301734	198215	190498	139	100	127
Inventories	22340580	21,784,496	12,244,170	11,693,882	10829	9434	7834
Total Current Assets	31553041	31,014,005	14,556,413	13,294,433	11491	10422	2485
Land, buildings etc.	24151355	18844734	8,415,960	8,062,480	6427	4607	4025
Good will	1	1	1	1	930	730	730
Investments + Advances	6983684	6280680	43921	45005	54	22	22
Deferred notes on property		261228	287604				
Employers stock account	264479	247770	38040	40260	64	201	347
Deferred charges		465838	150323	168641	153	100	128
Cash, over. val. life insur.	20189						
Total Assets	63940978	57,114,257	24,492,262	21,611,420	19119	16283	13948
Accounts payable	7581619	8,086,036	3932179	4,050,308	3239	2859	2404
Notes payable	—	561746					
Accruals	1570082	352,744	107516				
Tax reserve	—	825,799	690809	685235	496	478	328
Dividends payable	2323	2364	2364				
Total current liabilities	9,154,024	9,228,629	4,733,968	4,735,542	3735	3338	2732
Subscriptions to unissued stock	1712606	1,419,564	942779	592,525	139		
Mortgages	733000	175900					
Reserve for insurance	398978	446567	353589	295865	259	268	183
Capital Stock							
#6 First pfd. (#100 par)	81400	81400	81400	84400	87	94	108
#7 Second pfd. (#100 par)	63000	65300	65300	66300	72	74	88
7% Cumulative pfd. (#100 par)				959100	1954	2007	2498
Fort. & B Co. pfd. stock	1173600	729000					
* Common stock	31358150	27,366,192	5,252,116	5,002,041	4764	4764	4764
Surplus	19266219	17,001,643	13,063,110	9,275,647	8110	5738	3576
Total liabilities	63940978	57,114,257	24,492,262	21,611,420	19119	16283	13948
Net working capital	22399,017	21,185,316	9,822,445	8,558,891	7756	7084	5763
Invested capital	50624369	45,243	18,462	15,987	14987	12677	11034

* Represented by 1,534,618 no par shares in 1928
1,050,423 shares in 1927; 500,204 shares of \$10
par in 1926

Kruger-Income Sheet

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Kroger Income Sheet

RESEARCH SERVICE CORPORATION

← 000 omitted →

	1923	1924	1925	1926	1927	1928	1929
Sales	74339	90125	116235	146009	161261	207373	286611
Cost of Sales	60345	72525	93845	118180	133153	173738	241162
Gross Profit	13994	17540	22390	27830	28109	33635	45449
Other income							
Interest	32	78	35	13	26	112	116
Discounts on Purchases	<u>541</u>	<u>606</u>	<u>629</u>	<u>842</u>	<u>897</u>	<u>1183</u>	<u>1611</u>
	573	684	724	855	922	1296	2493
Gross Income	14567	18224	23114	28684	29031	34931	47943
Deduct							
Store Expense	10828	13214	17684	22074	22033	26234	37641
Depreciation	642	720	867	945	1055	1273	1860
Administrative exp.	<u>542</u>	<u>600</u>	<u>723</u>	<u>802</u>	<u>852</u>	<u>1152</u>	<u>1313</u>
	12012	14533	19274	23820	23939	28660	40814
Net Profit	2555	3691	3840	4864	5092	6271	7129
Deduct							
Interest	18	29	20	74	24	219	59
Fed income taxes	<u>322</u>	<u>420</u>	<u>493</u>	<u>659</u>	<u>691</u>	<u>729</u>	<u>834</u>
	346	504	512	732	715	948	753
Net Profit after interest and taxes	2209	3186	3328	4132	4377	5324	6376

